EXHIBIT A

REPORT OF EXPENSES

FOR

MEMBERS OF THE OFFICIAL COMMITTEE OF PERSONAL INJURY CLAIMANTS

APPLICANT:

John D. Cooney Cooney & Conway 120 North LaSalle Street 30th Floor

Chicago, IL 60602

Telephone: (312) 236-6166 Facsimile: (312) 236-3029

EXPENSES

DATE	DETAIL OF EXPENSES	AMOUNT
4/12/01	American Trans Air	516.00
4/12/01	National Car Rental	74.04
5/16/01	American Airlines (Chicago – Dallas)	250.75
5/16/01	American Airlines (Dallas – Ft.Lauderdale)	720.55
7/18/01	United Airlines	262.84
12/14/01	Peninsula Hotel	159.57
12/21/01	Peninsula Hotel	123.70
1/16/02	The Breakers	218.94
	TOTAL:	2,326.39

[D0002964:1 7 Case 01-01139-AMC Doc 2321-1 Filed 07/02/02 Page 2 of 13

340 Des Plaines Ave., Suite 110 es Plaines, IL 60018

347) 699-7700 • (888) 890-6669 4X (847) 699-7815 INDEPENDENTLY OWNED

Means Better Personal Service nrough more than 1,100 locations worldwide.

UNIGLOBE LOCATOR SDDCNC

PASSENGER NAMES

Professional Travel, Inc.

DEL/TO CKV

MR JOHN COONEY

120 N LASALLE 30TH FL

CHICAGO IL 60602

COONEY/JOHN

we brown

00000862 HWCV INVOICE:

4005964

ISSUE DATE: APR 04 2001

7*24 EMERGENCY ASSISTANCE: 1-800-787-1042

SOS CODE: A6M9

12 APR 01 - THURSDAY

ATA

588 COACH CLASS CONFIRMED

LV: CHICAGO/MDWAY

630A NONSTOP

BOEING 727 JET

AR: PHILADELPHIA

932A

SEAT-23C

NEXT LATER FLT- TZ/248 MDWPHL 1258P 400P MILES 668

668

NATIONAL CAR

1 INTERMED CAR/4DR DROP-12APR CONFIRMED

PICKUP-PHILADELPHIA RATE-59.00

PHILADELPHIA AIRPORT DAILY QUOTED

MILEAGE-UNL/FM

CODE-D915

CONFIRMATION-905916605AISLE

EMERALD CLUB AISLE SERVICE CONFIRMED

ITA

595 COACH CLASS CONFIRMED

LV: PHILADELPHIA

540P NONSTOP

BOEING 727 JET

AR: CHICAGO/MDWAY

648P

MILES

ONLY CENTER SEAT AVAILABLE-PLEASE CHECK AT GATE

RICE INC TAX AND AND FEE \$456.00

'OUR ELECTRONIC TICKET CONFIRMATION IS: VGZLUS

RAVEL ARRANGEMENTS MADE BY CAROL KRAK-VENTRELLA X114 ** BEST ON OUT OF OHARE -UA-1158.28 INC. DISCOUNT

** PLEASE NOTE SLIGHT INCREASE FARE CHANGED PRIOR TO

* TKTING

EAT- 7E

WEW FARE 441.00/PLUS 75.00 AIRLINE CHGE FEE/LESS VALUE

)LD TKT OF 317.50 OLD 1/25 XLDED DEN TRIP./ADDTL

COLLECTION 198.50

"ICKET NUMBER/S:

JONEY/JOHN

36627748844304

AX CARD

.ECTRONIC

XCHANGED FOR TICKET NUMBER/S:

7739587992

BA CARD

317.50

516.00

AIR TRANSPORTATION

398.13 TAX 42.87 TTL

SERVICE FEE

SUB TOTAL CREDIT CARD PAYMENT

441.00 15.00

213.50 213.50-

0.00

AMOUNT DUE

Case 01-01139-AMC Doc 2321-1 Filed 07/02/02 Page 3 of 13



Rental Location PHILADELPHIA ARPT PHILADELPHIA INTL ARPT PHILADELPHIA, PA 19153 Phone: (215)492 2750

12-APR-2001 10:51 AM

JOHN COONEY 2238 N FREMONT ST CHICAGO, IL 60614-3614 Return Location

Rental Agreement #: 902864897 : 90002326664 Invoice # Contract ID : 5706016 VALUED COMMERCIAL ACCOUNT 6-2

PHILADELPHIA ARPT

12-APR-2001 03:51 PM WW HILL Y6287530 MALIBU LS 4D Class Driven **FCAR** Class Charged ICAR License # YNM6963 State/Province VIRGINIA M/Kms Driven 13 M/Kms Out 23587 M/Kms In 23600

0.00

USD

Rate Info

Amount Due

Message

rges	No	Unit	Price/Unit	Amount
TIME & DISTANCE		Days	59.00	59.00 *
UNLIMITED MILES/KM - TIME & DIST		M/Kms		0.00 *
CONCESSION RECOUPMENT FEE 10%		•	59.00	5.90 *
PA RENTAL TAX 2 PCT			64.90	1.30
RENTAL MOTOR VEHCLE FEE		Days	2.00	2.00
PHIL VEHICLE RENTAL TAX 2%		•	64.90	1.30
SALES TAX @7.000 %			64.90	4.54

Total Charges		USD	74.04			
Payments Paid By	Visa	4912	AUTH 012112	DATE 12-APR-2001	AUTH AMT 74.04	-74.04

Paia to 900 5/9/0 Mr 74695

(Subject to Audit) * Taxable Items

340 Des Plaines Ave., Suite 110 as Plainas, IL 60018 147) 699-7700 • (888) 890-6669

Professional Travel. Inc.

UNIGLOBE LOCATOR M6DC04

PASSENGER NAMES

COONEY/JOHN

INDEPENDENTLY OWNED Means Better Personal Service hrough more than 1,100 locations worldwide.

CHICAGO IL 60602

DEL/TO CKV MR JOHN COONEY 120 N LASALLE 30TH FL

00000662 DHWCV

4X (847) 699-7815

INVOICE: 4006274 ISSUE DATE: MAY 11 2001

7*24 EMERGENCY ASSISTANCE: 1-800-787-1042 SOS CODE: A6M9

16 MAY 01 - WEDNESDAY

AMERICAN 2393 COACH CLASS CONFIRMED

LV: CHICAGO/MDWAY 705A NONSTOP

AR: DALLAS/FT WOR 947A FOKKER JET

SNACK

MILES 797

FREQUENT FLYER-AA CVX9232

SEAT SELECTION UNDER AIRPORT CONTROL. WILL CONTINUE TO MONITOR

YOUR ELECTRONIC TICKET CONFIRMATION IS: TNNKZS MDW/DFW-PRICE INC TAX AND TRANSACTION FEE \$250.75 DFW/FLL-PRICE INC TAX/DISCOUNT/TRANSACTION FEE \$720.55 BEST AA 1049.50

TRAVEL ARRANGEMENTS MADE BY CAROL KRAK-VENTRELLA X114 REFERENCE- WRGRACE

TICKET NUMBER/S:

OONEY/JOHN LECTRONIC

00117753767417

AMOUNT DUE

AX CARD

235.75

0.00

21.80 AIR TRANSPORTATION 213.95 TAX TTL 235.75 15.00 SERVICE FEE SUB TOTAL 250.75 CREDIT CARD PAYMENT 250.75-

ICKETS ARE NONREFUNDABLE

EES APPLY TO *ALL* CHANGES-PLEASE CALL FOR AMOUNT O CAR OR HOTEL REQUESTED

URRENT FAA REQUIREMENTS-DOMESTIC CHECK-IN AT LEAST 1 1/2 HOURS RIOR TO DEPARTURE WITH STATE/FEDERAL PICTURE I.D. THAT MATCHES TICKET HANK YOU FOR CALLING UNIGLOBE PROFESSIONAL TRAVEL LEASE NOTE - OUR NEW 800 NUMBER IS 888-890-6669

340 Des Plaines Ave., Suite 110 as Plaines, IL 60018 147) 699-7700 • (888) 890-6669 4X (847) 699-7815

Professional Travel, inc.

UNIGLOBE LOCATOR M&DC04 01

PASSENGER NAMES

COONEY/JOHN

INDEPENDENTLY OWNED Means Better Personal Service arough more than 1,100 locations worldwide.

DEL/TO CKV MR JOHN COONEY

120 N LASALLE 30TH FL CHICAGO IL 60602

00000662a box DHWCV INVOICE:

4006275

7*24 EMERGENCY ASSISTANCE: 1-800-787-1042

SOS CODE: A6M9

16 MAY 01 - WEDNESDAY

AMERICAN

600 COACH CLASS CONFIRMED

LV: DALLAS/FT WOR

715P NONSTOP

BOEING 727 JET

AR: FT LAUDERDALE

1057P

ISSUE DATE: MAY 11 2001

SNACK

MILES 1113

FREQUENT FLYER-AA

CVX9232

SEAT SELECTION UNDER AIRPORT CONTROL. WILL CONTINUE TO MONITOR

YOUR ELECTRONIC TICKET CONFIRMATION IS: TNNKZS MDW/DFW-PRICE INC TAX AND TRANSACTION FEE \$250.75 DFW/FLL-PRICE INC TAX/DISCOUNT/TRANSACTION FEE \$720.55 BEST AA 1049.50

TRAVEL ARRANGEMENTS, MADE BY CAROL KRAK-VENTRELLA X114 REFERENCE- WRGRACE

TICKET NUMBER/S:

CONEY/JOHN LECTRONIC

00117753767418

AMOUNT DUE

AX CARD

695.55

0.00

495.55 AIR TRANSPORTATION 641.67 TAX 53.88 TTL SERVICE FEE 25.00 SUB TOTAL 720.55 CREDIT CARD PAYMENT 720.55-

ICKETS ARE NONREFUNDABLE

EES APPLY TO *ALL* CHANGES-PLEASE CALL FOR AMOUNT

O CAR OR HOTEL REQUESTED

URRENT FAA REQUIREMENTS-DOMESTIC CHECK-IN AT LEAST 1 1/2 HOURS RIOR TO DEPARTURE WITH STATE/FEDERAL PICTURE I.D. THAT MATCHES TICKET HANK YOU FOR CALLING UNIGLOBE PROFESSIONAL TRAVEL LEASE NOTE - OUR NEW 800 NUMBER IS 888-890-6669

2340 Des Plaines Ave., Suite 110 Des Plaines, IL 60018 (847) 699-7700 • (888) 890-6669

UNIGLOBE LOCATOR RBX2CQ 01

PASSENGER NAMES

COONEY/JOHN

FAX (847) 699-7815 INDEPENDENTLY OWNED Means Better Personal Service
Through more than 1,100 locations worldwide.

Professional Travel, Inc.

vebrare 2628L

BOEING 757 JET

E-TKT MR JOHN COONEY

120 N LASALLE SOTH F CHICAGO IL 60602

> 7*24 EMERGENCY ASSISTANCE: 1:800-787-1042 SOS CODE: A6M9

> > MILES

1289.19

1314.18

25.00

0.00

73.

00000662 DHWCV

INVOICES

7037085

ISSUE DATE: JUL 17 2001

18 JUL 01 - WEDNESDAY CONFIRMED 476 COACH CLASS

JNITED 500P NONSTOP LV: CHICAGG/OHARE SOSF

AR: NYC/LAGUARDIA

SNACK SEAT-19D FREQUENT FLYERUA 00124305993

MOST FORWARD AISLE PLEASE CHECK AT ARPT

21 JUL 01 - SATURDAY

691 COACH CLASS CONFIRMED UNITED

BOEING 737 JET 900A NONSTOP LV: NYC/LAGUARDIA

10338 AR! CHICAGO/OHARE

73 MILES SNACK-AUDIO SEAT- 70

FREQUENT FLYERUA 00124305993

BILLING REFERENCE - ALL BANK SPLIT YOUR ELECTRONIC TICKET CONFIRMATION IS RBX2CQ PRICE INC TAX/DISCOUNT/TRANSACTION FEE \$1314.18 BEST PUBLISHED UNITED FARE \$1426.00 TRAVEL ARRANGEMENTS MADE BY CAROL KRAK-VENTRELLA X114

TICKET NUMBER ODDNEY/JOHN ELECTRONIC

1289 AX CARD 01627088108638

8

AIR TRANSPORTATION

102.03 TTI 1187.15 TAX SERVICE FEE SUB TOTAL

1314.19-CREDIT CARD PAYMENT AMOUNT DUE

FEES APPLY TO *ALL* CHANGES-PLEASE CALL FOR AMOUNT CURRENT FAA REQUIREMENTS-DOMESTIC CHECK-IN AT LEAST 1 1/2 HOURS PRIOR TO DEPARTURE WITH STATE/FEDERAL PICTURE I.D. THAT MATCHES TICKET THANK YOU FOR CALLING UNIGLOBE PROFESSIONAL TRAVEL FOR EMERGENCY OR AFTER HOURS CORPORATE TRAVEL ASSISTANCE VIEW YOUR ITINERARY ONLINE AT: WWW.VIEWTRIP.COM

CHECK REQUEST

John D. Cooney

DATE: February 1, 2002

FROM: JDC/jaj

AMOUNT: \$1370.67

CASE: OCF/Arm/WR Grace/USG - even split \$342.67 to OCF/USG/ARM

\$342.66 to WR Grac

Travel Expenses

12/21/01 Peninsula Hotel 494.80 1/16/02 The Breakers 875.77



Customer Service Page 1 of 10 800-525-3355 (24 hours / 7 days) www.americanexpress.com

Platinum Card® Statement of Account

JOHN D COONEY

January 17, 2002

Account Number 3712-911845-11000

Previous Card Balance \$ New Card Charges \$ Card Payments/Credits \$ New Card Balance \$ 5.924.30 -5.924.30 8.993.11 8,993.11 Please Pay By February 2, 2002 * Indicates posting date. Terms - Payable in full upon receipt of statement. Please refer to page 6 for important information For automatic replacement of a lost, stolen, non-received or damaged card, call regarding your account 1-800-992-3404. For automatic balance information, please call 1-800-525-3355 and press option 1-1 Card Transactions for JOHN D COONEY Amount \$ January 3, 2002* PAYMENT RECEIVED - THANK YOU -5,924,30 December 19, 2001 125.00 UNITED AIRLINES CHICAGO IL Routing Details Not Available Ticket Number: 01640733840781 Passenger Name: COONEY/JOHN Document Type: SPECIAL SERVICE TICKET/SPD - FREIGHT December 19, 2001 86.57 MODERN TUXEDO RENTALCHICAGO **APPAREL/ACCESSORIES** Reference: CS0000A27 Roc Number: 0000005486 as from webl 479.74 Avoid no-show charges -Get a cancellation number **NEW YORK** NY when canceling hotel No of Nights Departure Date reservations. 12/21/01 2 large Please fold on the perforation below, detach and return with your payment Continued on reverse Please Pay By: Please enter account Account Number Payment Coupon number on all checks and February 2, 2002 3712-911845 1000 correspondence. Payable in U.S. Dollars upon receipt with a bank in the N Total Amount Due \$8,993.11 U.S. or money order, processable through the U.S. banking system. auzoz. JOHN D COONEY 2238 N FREMONT 02262 To Pay by Phone call 1-800-I-PAY-AXP or 1-800-472-9297. CHICAGO IL 60614 HUDADP4E Check here if address or telephone number has changed. Note changes on reverse side. Mail Payment to: AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-000

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December 30, 2001		Prepared For JOHN D COONEY			3712-9118	45-11000 Closing Date 17, 2002	Page 3 of 10	
AMERICAN TRANS AIR CHICAGO IL From: To: To: MIDWAY ARPT IL From: To: MIDWAY ARPT IL Toket Number: 366212601688252 Date of Departure: 12/30 Passenger Name: COONEY/ELIZABETH Document Type: PASSENGER TICKET December 30, 2001 AMERICAN TRANS AIR CHICAGO IL From: To: MIDWAY ARPT IL Toket Number: 366212601688263 Passenger Name: COONEY/JO DEVITI Document Type: PASSENGER TICKET Docember 30, 2001 AMERICAN TRANS AIR CHICAGO IL From: To: MIDWAY ARPT IL Toket Number: 36621260168263 Passenger Name: COONEY/JO DEVITI Document Type: PASSENGER TICKET Docember 30, 2001 AMERICAN TRANS AIR CHICAGO IL From: To: To: Carrier Class MIDWAY ARPT IL To: Carrier Class MIDWAY ARPT IL To: Carrier Class MIDWAY ARPT IL To: To: Carrier Class MIDWAY ARPT IL To: To: Carrier Class MIDWAY ARPT IL To: Carrier Class MIDWAY ARPT		Transactions Continu	led .				Almount a	
Passenger Name: COONEY/ELIZABETH December 30, 2001		AMERICAN TRANS AIR From: MIDWAY ARPT IL	To: FT MYERS FLO MIDWAY ARP		TZ	QJ	70.00	
AMERICAN TRÂNS AIR CHICAGO IL From: To: Carrier Class: MIDWAY ARPT IL TZ QJ MIDWAY ARPT IL TZ QJ MIDWAY ARPT IL TZ QJ TICKET Number: 36621260168228 Date of Departure: 12/30 Passenger Name: COONEY/J DEVITT Document Type: PASSENGER TICKET December 30, 2001 AMERICAN TRÂNS AIR CHICAGO IL From: To: Carrier MIDWAY ARPT II. TZ QJ TICKET Number: 36621260168274 Passenger Name: COONEY/ROBERT DOcument Type: PASSENGER TICKET December 31, 2001 SAM'S WINES & SPIRITCHICAGO IL PACKAGE STORE/LQUOR Reference: CVOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Passenger Name: COON	EY/ELIZABETH	Date of Departure:	12/30			
Passenger Name: COONEY/J DEVITT Document Type: PASSENGER TICKET December 30, 2001		AMERICAN TRANS AIR From: MIDWAY ARPT IL	To: FT MYERS FLO MIDWAY ARP	TIL	TZ TZ	QJ	170.00	
AMERICAN TRÂNS AIR CHICAGO IL From: To: Carrier Class MIDWAY ARPT IL FT MYERS FLORIDA TZ QJ TICKEt Number: 36621260168274 Passenger Name: COONEY/ROBERT Document Type: PASSENGER TICKET December 31, 2001 SAM'S WINES & SPIRITCHICAGO IL PACKAGE STORELJOUOR Reference: (000005978 Roo Number: 0000008912 January 4, 2002 CLD CHICAGO SMOKE SHCHICAGO IL GIGAR Reference: (02540010 January 10, 2002 CHARLESTON PLACE HOTCHARLESTON LODGING Reference: (02540010 January 12, 2002 BROOKS BROTHERS 054 CHICAGO IL HOSIERY ADDITIONAL PURCHASES Reference: (00005789) January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675		Passenger Name: COON	EY/J DEVITT					
Ticket Number: 36621260168274 Passenger Name: COONEY/ROBERT Document Type: PASSENGER TICKET December 31, 2001 SAM'S WINES & SPIRITCHICAGO IL PACKAGE STOREALIQUOR Reference: CVXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		AMERICAN TRANS AIR From:	To: FT MYERS FL		TZ	۵ĵ	70.00	
SAM'S WINES & SPIRITCHICAGO IL PACKAGE STORE/LIQUOR Reference: (00000559 Rob Number: (00000589)2 192.69		Passenger Name: COON	168274 EY/ROBERT			đi		
OLD CHÍCAGO SMOKE SHCHICAGO CIGAR Reference: 02540010 January 10, 2002 CHARLESTON PLACE HOTCHARLESTON LODGING Reference: 001154336 Rev Number: 00702245 January 12, 2002 BROOKS BROTHERS 054 CHICAGO IL HOSIERY ADDITIONAL PURCHASES Reference: 000083799 January 16, 2002 THE BREAKERS PALM BEACH Arrival Date 01/14/02 01/16/02 LODGING ASSURED RESERVATION Reference: 376334675 January 16, 2002 THE BREAKERS PALM BEACH No of Nights 01/14/02 01/16/02 2 8.48 THE BREAKERS PALM BEACH FL Arrival Date 01/14/02 01/16/02 2 8.48 LODGING ASSURED RESERVATION Reference: 376334675		SAM'S WINES & SPIRIT PACKAGE STORE/LIQU	OR				332.03	
CHARLÉSTON PLACE HOTCHARLESTON LODGING Reference: 000154336 Roc Number: 00702245 January 12, 2002 BROOKS BROTHERS 054 CHICAGO IL HOSIERY ADDITIONAL PURCHASES Reference: 00063789 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675 No of Nights 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675		OLD CHICAGO SMOKE CIGAR	•				192.69	
January 12, 2002 BROOKS BROTHERS 054 CHICAGO IL HOSIERY ADDITIONAL PURCHASES Reference: 000063799 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date 01/14/02 01/16/02 2 THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of Nights ASSURED RESERVATION Reference: 376334675 No of Nights O1/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675	-	CHARLESTON PLACE F LODGING		SC			369.48	
January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of Nights 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of Nights 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675	-	BROOKS BROTHERS OF HOSIERY	•				260.46	
THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of Nights 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reterence: 376334675 January 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of Nights 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reterence: 376334675		Reference: 000063799				tno	13/10	
THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of Nights 01/14/02 01/16/02 2 LODGING ASSURED RESERVATION Reference: 376334675		THE BREAKERS PA Arrival Date 01/14/02 LODGING ASSURED RESERVATION	Departure Date 01/16/02		Repa	W .O		
	25	January 16, 2002 THE BREAKERS PA Arrival Date 01/14/02 LODGING	Departure Date 01/16/02					
ACTIVITY TO JOHN D COUNEY New Charges 4,489.35 Payments/Credits -5,924.30		Reference: 376334675			Mar Of		4.400.05	
	15A5P4	Activity for JOHN D						

MANTYANI ARITTANTANTANTANTAN BEGAT IND DER BEGAR BEGAR DE STREET HER BEGEN BEG

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AN PRESS	Cards
	Carus

Prepared For JOHN D COONEY

Account Number 3712-911845-11000 Closing Date January 17, 2002

Page 3 of 10

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	January 17, 2002
ransactions Continued	Amount \$
December 30, 2001 MERICAN TRANS AIR CHICAGO IL Tom: To: MIDWAY ARPT IL FT MYERS FLORIDA MIDWAY ARPT IL	Carrier: Class: TZ QJ TZ QJ
	TZ QJ if Departure: 12/30
December 30, 2001 IMERICAN TRANS AIR CHICAGO IL From: To: MIDWAY ARPT IL FT MYERS FLORIDA MIDWAY ARPT IL	Carrier: Class: TZ QJ TZ QJ
	f Departure: 12/30
December 30, 2001 MERICAN TRANS AIR CHICAGO IL From: To: MIDWAY ARPT IL FT MYERS FLORIDA MIDWAY ARPT IL	170.00 Carrier: Class TZ QJ TZ QJ
icket Number: 36621260168274 Date of Passenger Name: COONEY/ROBERT Document Type: PASSENGER TICKET	f Departure: 12/30
December 31, 2001 SAM'S WINES & SPIRITCHICAGO IL PACKAGE STORE/LIQUOR elerence: CV000059F Roc Number: 0000009812	332.03
lanuary 4, 2002 DLD CHICAGO SMOKE SHCHICAGO IL DIGAR eference: 02540010	192.69
January 10, 2002 CHARLESTON PLACE HOTCHARLESTON SC ODGING eference: 001154336 Roc Number: 00702245	369.48
lanuary 12, 2002 BROOKS BROTHERS 054 CHICAGO IL HOSIERY ADDITIONAL PURCHASES	260.46
lanuary 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of No 1/14/02 2 ODGING ASSURED RESERVATION Teleforence: 376334675	
Hanuary 16, 2002 THE BREAKERS PALM BEACH FL Arrival Date Departure Date No of No. 1/14/02 01/16/02 2 ADGING ASSURED RESERVATION Leference: 376334675	
Activity for JOHN D COONEY	New Charges 4,489.35 Payments/Oredits 5,924.30

CHECK REQUEST

TO: John D. Cooney

DATE: January 2, 2002

FROM: JDC/jaj

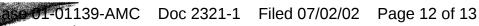
AMOUNT: (\$1956.37

CASE: None

FOR: reimbursement of various expenses

11/19/01 12/4/01 12/5/01	Peninsula Hotel Hugos Frog Bar United Airlines	OC/Arm/USG Dinner w/Galiher & Co. Mealey's	588.69 498.49 125.00	
12/7/01	Ritz Carlton	Mealey's brace	105.91	59.57
12/14/01	Peninsula Hotel	DO OCINYII CIME	030.20	

59.57 Jule



Cards

Transactions Continued

Activity for JOHN D COONEY

Prepared For JOHN D COONEY

Account Number 3712-911845-11000 Page 3 of 10

4,496.67 -1,953.13

December 17, 2001

December 4, 2001 HUGOS FROG BAR FOOD/BEVERAGE FOOD-BEV WAITER Reference: 76566294	CHICAGO	IL 413.49 85.00	hand in the way	498.49
December 5, 2001 UNITED AIRLINES Routing Details Not Av Ticket Number: 016407 Passenger Name: COO Document Type: SPEC	'37553010 DNEY/JOHN	CKET/SPD - FREIGHT		125.00
December 7, 2001 THE RITZ CARLTON I Arrival Date 12/05/01 LODGING Reference: 034535564	HUNPASADENA Departure Da 12/07/01	CA ate No of Nights 2		105.91
December 14, 2001 PENINSULA HOTEL Arrival Date 12/12/01 PENINSULA HOTELS LODGING Rylerence: 034845675	NEW YORK Departure Da 12/14/01	NY ate No of Nights 2		638.28
ODecember 14, 2001 CHALET WINE & CHE PACKAGE STORES-E Reference: 056519751	ESEGLENCOE	IL		166.22

New Charges Payments/Credits

Card Transactions for BARBARA C COONEY	
November 16, 2001 K*B TOYS, #1237 CHICAGO IL TOYS Reference: 00104477	21.74
November 16, 2001 ORIGINS@ LINCOLN PARCHICACO IL WOMEN'S ACCESSORY Reference: 032347920	38.06
November 19, 2001 BARNES & NOBLE CHICAGO IL BOOKS Reference: 27801120	28.21
November 19, 2001 PARKWAY DRUGS CHICAGO IL PERSCRIPTIONS/SUNDRIES Reference: 0000-1120	118.51
November 19, 2001 COSTCO WHOLESAL 0993CHICAGO GROCERY STORE/SUPERMRKT Reference: 181855550 Roc Number: 0010235550	107.37
Reference: 181855550 Roc Number: 0010235550 November 20, 2001 BEST VACUUM CHICAGO IL VACUUMS/SVC/PARTS Reference: A101001A9 Roc Number: 0000000003	54.33

Frepared For JOHN D COONEY Account Number 9

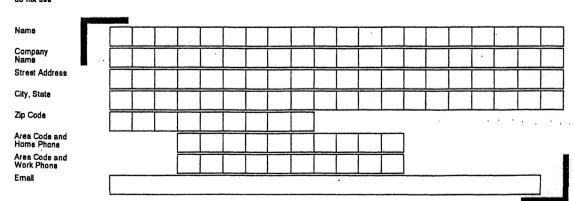
Page 2 of 10

Transactions Continued

November 20, 2001 PENINSULA HOTEL NEW YORK NY Arrival Date Departure Date No of Nights 11/19/01 11/20/01 1 PENINSULA HOTELS LODGING Reference: 032598914	588.69 Avoid no-show charges Get a cancellation numb when canceling hotel reservations.
November 21, 2001 MEZZALUNA ASPEN CO FOOD AND BEVERAGE TIP 00003000 Reference: 00000016	185.45
November 22, 2001 MONTAGNA 800-5256200 CO FOOD/BEVERAGE Reference: 860012060	617.75
November 23, 2001 THE GROG SHOP ASPEN CO LIQUOR Reference: 000399347	136.80
November 23, 2001 SAM GOODY ASPEN CO MUSIC/ACCESSORIES Reference: 09720024	105.29
November 23, 2001 ASPEN WINE & SPIRIT ASPEN CO 52/LIQUOR Reference: 0967/53472	204.93
November 23, 2001 BUTCHERS BLOCK ASPEN CO FREEZER/LOCKER MEAT Reference: FC00001D4 Roo Number: 0000000009	222.92
November 25, 2001 BOOGIE'S ASPEN CO 01/FOOD AND BEVERAGE Reference 517010991 Rox Number: 231335	22.33
November 27, 2001 LIGHTNING LIMOUSINE ASPEN CO SEGENERAL MDSE Reference: 000300743	670.00

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